

AUGUST UTILITIES PAID FY2019

| CHECK DATE | VENDOR NAME | AMOUNT PAID |
|-------------------|--------------------------------|---------------------|
| 08/07/19 | ALVORD, CITY OF | 53.51 |
| 08/07/19 | WEST WISE SPECIAL UTILITY DIST | 137.86 |
| 08/12/19 | ALVORD, CITY OF | \$ 58.50 |
| 08/21/19 | ATMOS ENERGY | \$ 46.01 |
| 08/26/19 | ATMOS ENERGY | \$ 46.01 |
| 08/26/19 | ATMOS ENERGY | \$ 50.94 |
| 08/27/19 | ATMOS ENERGY | \$ 1,114.11 |
| 08/12/19 | BRIDGEPORT, CITY OF | \$ 1,764.47 |
| 08/12/19 | CITY OF BOYD WATER | \$ 261.76 |
| 08/12/19 | CITY OF DECATUR | \$ 90.00 |
| 08/27/19 | DECATUR, CITY OF WATER & SEWER | \$ 5,456.41 |
| 08/27/19 | DECATUR, CITY OF WATER & SEWER | \$ 172.65 |
| 08/12/19 | TRI-COUNTY ELECTRIC COOPERATIV | \$ 17.10 |
| 08/07/19 | WEST WISE SPECIAL UTILITY DIST | \$ 732.59 |
| 08/12/19 | WISE ELECTRIC CO-OP, INC. | \$ 166.42 |
| | | \$ 10,168.34 |